

DR-2 Disclosure Summary Page

DR-2

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|---|--------------------------|---------------------------|----------------------|----------------|
| Pocahontas County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 5/19/2014 | |
| County: | Pocahontas | Adjusted Due Date | | |
| District: | 0 | Filed Date | 5/19/2014 2:31:53 PM | |
| Committee Code: | 9153 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |
| Report Date: | 2014 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|---------------------|--------------------|--------|------------------|--------------|
| Last Name: | Gleason | First Name: | George | MI: | |
| Address: | 303 SW E Avenue | | | | |
| City: | Gilmore City | State: | IA | Zip Code: | 50541 |
| | | | | Phone: | 515-368-1904 |
| E-Mail: | ggleason9@gmail.com | | | | |

Chairperson

| | | | | | |
|-------------------|-------------------|--------------------|---------|------------------|--------------|
| Last Name: | Gruber | First Name: | Richard | MI: | |
| Address: | 203 2nd Avenue NW | | | | |
| City: | Pocahontas | State: | IA | Zip Code: | 50574 |
| | | | | Phone: | 712-335-3249 |
| E-Mail: | | | | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$1,645.16 |
| Schedule A: Cash Contributions Total | \$40.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,685.16 |
| Schedule B: Expenditure Total | \$227.74 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$1,457.42 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | |
|---|---------------------------|----------------------|
| Pocahontas County Democratic Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 5/19/2014 |
| County: Pocahontas | Adjusted Due Date | |
| District: 0 | Filed Date | 5/19/2014 2:31:53 PM |
| Committee Code: 9153 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 2/8/2014 | Check # Cash | Beall, Daryl 5661 Fleur Drive Des Moines, IA 50321 | None | \$40.00 | X |

Cash received at Christmas Open House exchanged for check made out to Senator Beall, check No. 798

| | |
|---------------------------------------|----------------|
| Total Regular Contributions | \$0.00 |
| Total Fundraiser Contributions | \$40.00 |
| Grand Total All Contributions | \$40.00 |

Schedule B: Expenditures**Sch-B**

| | |
|---|--------------------------|
| Pocahontas County Democratic Central Committee | |
| Committee Type: | County Central Committee |
| County: | Pocahontas |
| District: | 0 |
| Committee Code: | 9153 |
| Political Party: | Democratic |

| | |
|---------------------------|----------------------|
| Status: | Filed |
| Statutory Due Date | 5/19/2014 |
| Adjusted Due Date | |
| Filed Date | 5/19/2014 2:31:53 PM |
| Postmark Date | |
| Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|--|------------------------|--------------------|
| 1/31/2014 | Check # 797 | Pocahontas Record-Democrat 218 N Main Pocahontas, IA 50574 | Advertising | \$116.04 |
| Caucus advertising | | | | |
| 2/8/2014 | Check # 798 | Beall, Daryl 5661 Fleur Drive Des Moines, IA 50321 | Political Contribution | \$40.00 |
| This check exchanged for cash contributions made at Christmas Open House refunded to Committee by Senator Beall | | | | |
| 3/2/2014 | Check # 799 | Pocahontas Record-Democrat 218 N Main Pocahontas, IA 50574 | Advertising | \$35.85 |
| County Convention advertising | | | | |
| 3/28/2014 | Check # 800 | Pocahontas Record-Democrat 218 N Main Pocahontas, IA 50574 | Advertising | \$35.85 |
| County Convention advertising | | | | |

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|---------------------|-----------------|
| Total Amount | \$227.74 |
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